

NOTES TO PRINCIPAL STATEMENTS
September 30, 2000

NOTE 15. SUMMARY OF BUDGETARY RESOURCES

The budgetary resources by major fund follows:

	<u>X0200</u>	<u>X0300</u>	<u>All Other</u>	<u>Total</u>
Budgetary Resources:				
Budget authority	\$464,975,231	\$5,000,000	\$2,000,000	\$471,975,231
Unobligated balances - beginning of period	25,224,977	1,191,076	3,477,787	29,893,840
Spending authority from offsetting collections	5,516,691	-	-	5,516,691
Adjustments	<u>8,094,616</u>	<u>283,920</u>	<u>146,388</u>	<u>8,524,924</u>
Total Budgetary Resources	<u>\$503,811,515</u>	<u>\$6,474,996</u>	<u>\$5,624,175</u>	<u>\$515,910,686</u>
Status of Budgetary Resources:				
Obligations incurred	\$476,129,523	\$5,577,236	\$3,826,821	\$485,533,580
Unobligated balances - available	27,681,992	897,760	1,207,079	29,786,831
Unobligated balances - not available	<u>0</u>	<u>0</u>	<u>590,275</u>	<u>590,275</u>
Total Status of Budgetary Resources	<u>\$503,811,515</u>	<u>\$6,474,996</u>	<u>\$5,624,175</u>	<u>\$515,910,686</u>
Outlays:				
Obligations incurred	476,129,523	5,577,236	3,826,821	485,533,580
Less: Spending authority from offsetting collections and adjustments	(13,698,307)	(283,920)	(146,388)	(14,128,615)
Obligated balance, net beginning of period	111,072,928	1,190,652	4,319,324	116,582,904
Obligated balance transferred, net	-	-	-	-
Less: Obligated balance, net end of period	<u>(98,927,140)</u>	<u>(1,063,981)</u>	<u>(4,053,378)</u>	<u>(104,044,499)</u>
Total Outlays	<u>\$474,577,004</u>	<u>\$5,419,987</u>	<u>\$3,946,379</u>	<u>\$483,943,370</u>

The adjustments of \$8,524,924 to budgetary resources above consist of recoveries to prior-year obligations less \$87,000 that was rescinded.